

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Seventh Month Ended January 31, 2004  
Comparison to Budget

**EXHIBIT III**

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,620,369	1,827,577	(207,208)	(11.3%)	16,869,887	15,508,718	1,361,169	8.8%	24,924,264
0300's Aeronautical Gas Tax	220,661	82,245	138,416	168.3%	897,760	753,516	144,244	19.1%	1,177,783
0400's Alcohol Excise Tax	865,379	844,000	21,379	2.5%	7,603,492	7,229,400	374,092	5.2%	11,885,300
0700's Corporation Taxes	80,683	65,225	15,458	23.7%	690,532	515,082	175,450	34.1%	3,230,200
1000's Banking Taxes	1,124,120	739,800	384,320	51.9%	5,730,890	5,451,000	279,890	5.1%	8,848,000
1100's Alcoholic Beverages	188,343	255,514	(67,171)	(26.3%)	1,601,064	1,592,278	8,786	0.6%	3,032,250
1200's Amusements Tax	100	-	100	0.0%	2,920	4,000	(1,080)	(27.0%)	4,000
1300's Harness Racing Parimutuels	71,517	75,000	(3,483)	(4.6%)	585,651	576,800	8,851	1.5%	1,015,000
1400's Business Taxes	590,619	631,660	(41,041)	(6.5%)	2,333,376	2,643,875	(310,499)	(11.7%)	5,190,131
1500's Motor Vehicle Licenses	352,949	335,958	16,991	5.1%	2,318,912	2,302,515	16,397	0.7%	4,350,423
1700's Inland Fisheries & Wildlife	3,226,205	1,709,960	1,516,245	88.7%	12,639,315	9,784,420	2,854,895	29.2%	15,906,409
1900's Hospital Excise & Other	70,471	45,379	25,092	55.3%	319,015	279,491	39,524	14.1%	560,415
2000's Fines, Forfeits & Penalties	2,338,498	2,541,793	(203,295)	(8.0%)	22,941,627	23,597,583	(655,956)	(2.8%)	36,809,345
2200's Federal Revenues	2,510,823	1,832,556	678,267	37.0%	12,346,164	12,751,932	(405,768)	(3.2%)	21,925,421
2300's County Revenues	-	-	-	0.0%	-	-	-	0.0%	-
2400's Revenues from Cities & Towns	-	-	-	0.0%	-	-	-	0.0%	5,082,618
2500's Revenues from Private Sources	(22,618)	284,778	(307,396)	(107.9%)	1,837,432	2,535,959	(698,527)	(27.5%)	3,959,853
2600's Current Service Charges	4,708,111	1,855,222	2,852,889	153.8%	18,449,265	18,076,671	372,594	2.1%	105,730,307
2700's Transfers from Other Funds	2,936,382	(94,865)	3,031,247	(3195.3%)	4,257,914	3,048,632	1,209,282	39.7%	23,861,048
2800's Sales of Property & Equipment	18,600	1,000	17,600	1760.0%	41,375	56,600	(15,225)	(26.9%)	61,600
<b>Total Other Revenues</b>	<b>20,901,213</b>	<b>13,032,802</b>	<b>7,868,411</b>	<b>60.4%</b>	<b>111,466,593</b>	<b>106,708,472</b>	<b>4,758,121</b>	<b>4.5%</b>	<b>277,554,367</b>